

<b>Creditor (Payment Dates)</b>	<b>Total (By Date)</b>	<b>Reason for Payment or Transfer</b>
<b>Allianz</b>	<b>\$ 12,000.00</b>	Supplier/Vendor
4/12/23	\$ 4,000.00	
5/10/23	\$ 4,000.00	
6/13/23	\$ 4,000.00	
<b>American Boring Inc</b>	<b>\$ 45,250.91</b>	Supplier/Vendor
4/3/23	\$ 22,167.00	
4/13/23	\$ 23,083.91	
<b>Barnhart Crane</b>	<b>\$ 14,000.00</b>	Supplier/Vendor
5/12/23	\$ 14,000.00	
<b>BMO Harris Bank</b>	<b>\$ 14,697.96</b>	Lessor/Secured Creditor
3/21/23	\$ 4,899.32	
4/20/23	\$ 4,899.32	
5/22/23	\$ 4,899.32	
<b>Breakout Capital</b>	<b>\$ 164,918.00</b>	Unsecured Loan Repayment
3/16/23	\$ 45,000.00	
3/30/23	\$ 10,000.00	
4/6/23	\$ 10,000.00	
4/13/23	\$ 22,500.00	
4/20/23	\$ 25,806.00	
4/27/23	\$ 25,806.00	
5/4/23	\$ 25,806.00	
<b>Bulldog Pipe</b>	<b>\$ 48,352.96</b>	Supplier/Vendor
3/28/23	\$ 30,723.04	
5/2/23	\$ 17,629.92	
<b>Capital One</b>	<b>\$ 459,505.14</b>	Unsecured Loan Repayment
3/16/23	\$ 10,000.00	
3/22/23	\$ 10,000.00	
3/24/23	\$ 15,000.00	
3/28/23	\$ 85,000.00	
3/29/23	\$ 85,000.00	
4/5/23	\$ 10,623.35	
4/10/23	\$ 17,544.00	
4/17/23	\$ 20,000.00	
4/27/23	\$ 5,000.00	
4/28/23	\$ 5,500.00	
5/1/23	\$ 169,500.00	
5/5/23	\$ 4,837.79	
5/12/23	\$ 5,000.00	
5/15/23	\$ 3,000.00	
5/18/23	\$ 10,000.00	
5/23/23	\$ 2,500.00	
5/30/23	\$ 1,000.00	
<b>CAT Financial</b>	<b>\$ 21,382.63</b>	Lessor/Secured Creditor
3/22/23	\$ 980.44	
3/24/23	\$ 1,254.66	

Creditor (Payment Dates)	Total (By Date)	Reason for Payment or Transfer
3/28/23	\$ 1,113.59	
3/29/23	\$ 951.55	
3/31/23	\$ 2,843.97	
4/24/23	\$ 980.44	
4/25/23	\$ 2,181.21	
4/28/23	\$ 1,113.59	
5/1/23	\$ 2,843.97	
5/23/23	\$ 1,906.99	
5/24/23	\$ 1,254.66	
5/31/23	\$ 3,957.56	
<b>Complete Design Solutions LLC</b>	<b>\$ 46,023.00</b>	Supplier/Vendor
5/24/23	\$ 46,023.00	
<b>Comstar Supply</b>	<b>\$ 116,967.29</b>	Supplier/Vendor
3/29/23	\$ 116,967.29	
<b>Corridor Property</b>	<b>\$ 53,379.36</b>	Lessor/Secured Creditor
4/4/23	\$ 30,299.56	
5/8/23	\$ 23,079.80	
<b>D &amp; S Construction</b>	<b>\$ 16,145.60</b>	Supplier/Vendor
6/8/23	\$ 16,145.60	
<b>Davis Tower Foundations LLC</b>	<b>\$ 95,586.50</b>	Supplier/Vendor
5/12/23	\$ 67,655.25	
6/8/23	\$ 27,931.25	
<b>Ditch Witch of Virginia</b>	<b>\$ 58,823.76</b>	Lessor/Secured Creditor
3/30/23	\$ 18,543.76	
5/18/23	\$ 40,280.00	
<b>Ditch Witch of West Texas Inc</b>	<b>\$ 13,025.55</b>	Lessor/Secured Creditor
3/15/23	\$ 4,341.85	
4/17/23	\$ 4,341.85	
5/15/23	\$ 4,341.85	
<b>Divvy Credit Card</b>	<b>\$ 44,926.52</b>	Unsecured Loan Repayment
5/5/23	\$ 44,926.52	
<b>E.R. Utilities Construction</b>	<b>\$ 28,020.50</b>	Supplier/Vendor
4/17/23	\$ 28,020.50	
<b>ECICOG</b>	<b>\$ 33,548.82</b>	Lessor/Secured Creditor
3/15/23	\$ 11,182.94	
4/14/23	\$ 11,182.94	
5/15/23	\$ 11,182.94	
<b>Edge Consulting Engineers, Inc</b>	<b>\$ 13,000.00</b>	Supplier/Vendor
5/12/23	\$ 13,000.00	
<b>Express Crane &amp; Rigging, Inc</b>	<b>\$ 9,112.80</b>	Supplier/Vendor
5/12/23	\$ 9,112.80	
<b>First Insurance Funding</b>	<b>\$ 16,673.70</b>	Supplier/Vendor
4/4/23	\$ 5,557.90	
5/2/23	\$ 5,557.90	
6/5/23	\$ 5,557.90	

<b>Creditor (Payment Dates)</b>	<b>Total (By Date)</b>	<b>Reason for Payment or Transfer</b>
<b>Galinsky Family Real Estate</b>	<b>\$ 10,598.00</b>	Lessor/Secured Creditor
4/4/23	\$ 5,299.00	
5/5/23	\$ 5,299.00	
<b>Galloway Group</b>	<b>\$ 75,007.30</b>	Lessor/Secured Creditor
5/2/23	\$ 75,007.30	
<b>Green Note Capital</b>	<b>\$ 239,562.50</b>	Unsecured Loan Repayment
3/16/23	\$ 35,225.00	
3/23/23	\$ 35,225.00	
3/30/23	\$ 35,225.00	
4/6/23	\$ 35,225.00	
4/20/23	\$ 35,225.00	
4/27/23	\$ 31,718.75	
5/4/23	\$ 31,718.75	
<b>GreenState Credit Union</b>	<b>\$ 35,361.04</b>	Lessor/Secured Creditor
3/15/23	\$ 11,151.00	
4/10/23	\$ 954.02	
4/17/23	\$ 11,151.00	
5/10/23	\$ 954.02	
5/15/23	\$ 11,151.00	
<b>H.M. Cragg Co</b>	<b>\$ 10,200.00</b>	Supplier/Vendor
5/12/23	\$ 10,200.00	
<b>Internal Revenue Service</b>	<b>\$ 331,993.86</b>	Taxes
4/7/23	\$ 226,608.38	
4/18/23	\$ 105,385.48	
<b>John Deere Financial</b>	<b>\$ 17,064.27</b>	Lessor/Secured Creditor
3/24/23	\$ 1,108.94	
3/27/23	\$ 1,105.01	
3/29/23	\$ 1,418.74	
4/3/23	\$ 1,268.35	
4/13/23	\$ 1,814.75	
4/24/23	\$ 1,108.94	
4/27/23	\$ 1,105.01	
5/1/23	\$ 1,418.74	
5/2/23	\$ 1,268.35	
5/15/23	\$ 1,814.75	
5/24/23	\$ 1,108.94	
5/30/23	\$ 2,523.75	
<b>Keystone Savings Bank AT 40</b>	<b>\$ 30,743.85</b>	Lessor/Secured Creditor
3/27/23	\$ 10,247.95	
4/25/23	\$ 10,247.95	
5/25/23	\$ 10,247.95	
<b>Keystone Savings Bank OLD LOC</b>	<b>\$ 71,488.17</b>	Lessor/Secured Creditor
3/31/23	\$ 23,829.39	
5/1/23	\$ 23,829.39	
5/31/23	\$ 23,829.39	

Creditor (Payment Dates)	Total (By Date)	Reason for Payment or Transfer
<b>Keystone Savings Bank Interest</b>	<b>\$ 12,757.55</b>	Lessor/Secured Creditor
5/30/23	\$ 12,757.55	
<b>Keystone Savings Bank LOC Sweeps</b>	<b>\$ 2,486,155.50</b>	Lessor/Secured Creditor
3/15/23	\$ 27,928.82	(amended)
3/16/23	\$ 165,304.60	(amended)
3/22/23	\$ 10,980.44	(amended)
3/27/23	\$ 36,377.96	(amended)
3/28/23	\$ 108,560.49	(amended)
3/29/23	\$ 108,057.75	(amended)
3/31/23	\$ 24,214.55	(amended)
4/1/23	\$ 12.04	(amended)
4/3/23	\$ 120,801.29	(amended)
4/5/23	\$ 17,913.99	(amended)
4/7/23	\$ 240,742.46	(amended)
4/12/23	\$ 4,029.10	(amended)
4/13/23	\$ 75,377.80	(amended)
4/14/23	\$ 75,335.74	(amended)
4/18/23	\$ 113,211.25	(amended)
4/19/23	\$ 5,956.19	(amended)
4/20/23	\$ 77,519.15	(amended)
4/24/23	\$ 2,823.88	(amended)
4/25/23	\$ 13,011.95	(amended)
4/27/23	\$ 185,238.46	(amended)
4/28/23	\$ 11,102.82	(amended)
5/2/23	\$ 152,626.26	(amended)
5/4/23	\$ 25,806.00	(amended)
5/5/23	\$ 129,765.76	(amended)
5/9/23	\$ 4,043.37	(amended)
5/10/23	\$ 144,095.16	(amended)
5/11/23	\$ 259.85	(amended)
5/12/23	\$ 64,470.32	(amended)
5/16/23	\$ 1,749.21	(amended)
5/17/23	\$ 33,579.28	(amended)
5/19/23	\$ 366.33	(amended)
5/23/23	\$ 107,983.14	(amended)
5/24/23	\$ 101,004.88	(amended)
5/25/23	\$ 25,508.76	(amended)
5/30/23	\$ 15,406.00	(amended)
5/31/23	\$ 39,875.88	(amended)
6/1/23	\$ 969.14	(amended)
6/2/23	\$ 1,041.38	(amended)
6/5/23	\$ 12,803.27	(amended)
6/6/23	\$ 32,284.03	(amended)
6/7/23	\$ 275.17	(amended)
6/8/23	\$ 99,009.31	(amended)

Creditor (Payment Dates)	Total (By Date)	Reason for Payment or Transfer
6/9/23	\$ 51,293.96	(amended)
6/12/23	\$ 12,223.83	(amended)
6/13/23	\$ 5,214.48	(amended)
<b>KYF Global 2</b>	<b>\$ 272,596.17</b>	Unsecured Loan Repayment
3/17/23	\$ 38,942.31	
3/24/23	\$ 38,942.31	
3/31/23	\$ 38,942.31	
4/7/23	\$ 38,942.31	
4/21/23	\$ 38,942.31	
4/28/23	\$ 38,942.31	
5/5/23	\$ 38,942.31	
<b>Liberty Mutual Insurance</b>	<b>\$ 75,795.06</b>	Supplier/Vendor
4/3/23	\$ 25,265.02	
5/1/23	\$ 25,265.02	
6/1/23	\$ 25,265.02	
<b>Liomedes Fuentes</b>	<b>\$ 21,680.00</b>	Independent Contractor
3/17/23	\$ 3,320.00	
3/29/23	\$ 3,780.00	
4/13/23	\$ 3,700.00	
4/28/23	\$ 3,580.00	
5/11/23	\$ 3,880.00	
5/24/23	\$ 2,940.00	
5/26/23	\$ 480.00	
<b>Liquid Capital Exchange</b>	<b>\$ 30,000.00</b>	Unsecured Judgment Creditor
3/31/23	\$ 2,500.00	
4/7/23	\$ 5,000.00	
4/13/23	\$ 7,500.00	
4/21/23	\$ 10,000.00	
4/28/23	\$ 5,000.00	
<b>Listo Services, LLC</b>	<b>\$ 31,300.00</b>	Supplier/Vendor
4/3/23	\$ 31,300.00	
<b>Manchester Leasing Service Inc</b>	<b>\$ 63,597.56</b>	Lessor/Secured Creditor
4/3/23	\$ 29,339.69	
5/1/23	\$ 29,339.69	
5/10/23	\$ 4,918.18	
<b>Marlin Capital Solutions</b>	<b>\$ 34,615.35</b>	Unsecured Loan Repayment
3/15/23	\$ 3,846.15	
3/22/23	\$ 3,846.15	
3/29/23	\$ 3,846.15	
4/5/23	\$ 3,846.15	
4/12/23	\$ 3,846.15	
4/19/23	\$ 3,846.15	
4/26/23	\$ 3,846.15	
5/3/23	\$ 3,846.15	
5/10/23	\$ 3,846.15	

<b>Creditor (Payment Dates)</b>	<b>Total (By Date)</b>	<b>Reason for Payment or Transfer</b>
<b>Marvair</b>	<b>\$ 40,763.13</b>	Supplier/Vendor
6/1/23	\$ 25,858.97	
6/8/23	\$ 14,904.16	
<b>Modular Connections, LLC</b>	<b>\$ 119,345.93</b>	Supplier/Vendor
4/3/23	\$ 116,558.93	
5/12/23	\$ 2,787.00	
<b>New Age Drilling LLC</b>	<b>\$ 37,902.86</b>	Supplier/Vendor
5/17/23	\$ 32,910.89	
6/8/23	\$ 4,991.97	
<b>Ostafi Communication Inc</b>	<b>\$ 16,511.40</b>	Supplier/Vendor
6/8/23	\$ 16,511.40	
<b>Priceless Landscape</b>	<b>\$ 67,737.60</b>	Supplier/Vendor
3/16/23	\$ 50,000.00	
4/3/23	\$ 17,737.60	
<b>S&amp;S Fiberoptics Corp</b>	<b>\$ 24,575.40</b>	Supplier/Vendor
5/24/23	\$ 14,733.90	
6/8/23	\$ 9,841.50	
<b>Shahram Ghaffarkhan</b>	<b>\$ 14,854.66</b>	Lessor/Secured Creditor
4/4/23	\$ 7,427.33	
5/5/23	\$ 7,427.33	
<b>Sunbelt Rentals</b>	<b>\$ 15,522.36</b>	Lessor/Secured Creditor
5/24/23	\$ 15,522.36	
<b>Swift Auto</b>	<b>\$ 9,025.00</b>	Supplier/Vendor
6/6/23	\$ 9,025.00	
<b>USTDW</b>	<b>\$ 43,805.70</b>	Supplier/Vendor
5/12/23	\$ 14,355.00	
5/24/23	\$ 14,725.35	
6/8/23	\$ 14,725.35	
<b>Wapsi Banks, LLC</b>	<b>\$ 143,342.91</b>	Supplier/Vendor
4/17/23	\$ 74,349.45	
5/19/23	\$ 68,993.46	
<b>Wellmark</b>	<b>\$ 31,611.41</b>	Employee Health Insurance
4/4/23	\$ 13,270.09	
5/3/23	\$ 17,196.23	
6/6/23	\$ 1,145.09	
<b>West Pacific Drilling, Inc</b>	<b>\$ 490,255.20</b>	Supplier/Vendor
3/16/23	\$ 58,833.60	
4/13/23	\$ 34,233.60	
5/2/23	\$ 113,709.60	
5/8/23	\$ 283,478.40	
<b>Grand Total</b>	<b>\$ 6,231,110.74</b>	